

General Ledger

Begin. Bal.	Date	Check #	Amount	Deposits	Balance
\$15,544.70					
	1/28/2020	City of Minneapolis refund from water department for hydrant use un 2019		\$ 70.45	\$15,615.15
Total Expenses			\$0.00		
Total Deposits				\$70.45	

Funds Balances

starting	additions	expenses	New Fund Balances	
\$ 7,631.07	\$ -	\$ -	CPP	\$ 7,631.07
\$ 1,263.63	\$ 70.45		Gateway Gar	\$1,334.08
\$ 6,650.00			NRP	\$6,650.00
\$ -			MWMO	\$0.00
				\$15,615.15
New Balance			Checkbook Balance	<u>\$15,615.15</u>